

DR-2 Disclosure Summary Page

DR-2

Van Buren County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012	
County:	Van Buren	Adjusted Due Date		
District:	0	Filed Date	7/17/2012 5:13:14 PM	
Committee Code:	9180	Postmark Date		
Political Party:	Democratic	Amendment Date	10/18/2012 9:36:17 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Naill	First Name:	Kari	MI:	A
Address:	PO Box 33				
City:	Birmingham	State:	IA	Zip Code:	52553
				Phone:	641-799-7930
E-Mail:	karinaill@yahoo.com				

Chairperson

Last Name:	Naill-Ratliff	First Name:	Marilyn	MI:	L
Address:	410 E Oak St				
City:	Milton	State:	IA	Zip Code:	52570
				Phone:	641-799-7931
E-Mail:	RocNRnB1n2n3@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$528.26
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$528.26
Schedule B: Expenditure Total	\$223.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$304.76

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures**Sch-B**

Van Buren County Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	10/19/2012
County: Van Buren	Adjusted Due Date	
District: 0	Filed Date	7/17/2012 5:13:14 PM
Committee Code: 9180	Postmark Date	
Political Party: Democratic	Amendment Date	10/18/2012 9:36:17 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/10/2012	Check # 709	Keosauqua Chamber of Commerce c/o Jay Goldstein 107 Market Keosauqua, IA 52565	Fund-Raiser (Holding)	\$165.00
Vendor fee for 2012 Fall Festival Democratic Pepsi Wagon				
8/24/2012	Check # 710	Village Cup and Cakes 202 Main Keosauqua, IA 52565	Other Expenditure	\$25.00
Campaign Kick-Off 2012				
9/3/2012	Check # 712	Henry County Board of Health 407 S White Mt. Pleasant, IA 52641	Fund-Raiser (Holding)	\$33.50
Temporary Food Vendor fee for 2012 Fall Festival Democratic Pepsi Wagon				

Total Amount	\$223.50
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